

DR-2 Disclosure Summary Page**DR-2**

Mary Ward for Cass County Recorder		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	10/19/2014	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 8:14:37 PM	
Committee Code:	19160	Postmark Date		
Political Party:	Republican	Amendment Date	10/31/2014 12:29:43 PM	
Report Date:	2014	Candidate Name:	Ward, Mary M	

Treasurer

Last Name:	Wallingford	First Name:	Marci	MI:	
Address:	704 E 4th St				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-249-4479
E-Mail:	s.wallingford@mchsi.com				

Chairperson

Last Name:	Ward	First Name:	Mary	MI:	M
Address:	1000 Locust Street				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-249-1530
E-Mail:	maryward@metc.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$27.28
Schedule A: Cash Contributions Total	\$20.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47.28
Schedule B: Expenditure Total	\$3.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$44.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$340.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$340.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mary Ward for Cass County Recorder	
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County:	Cass
District:	0
Committee Code:	19160
Political Party:	Republican

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/16/2014 8:14:37 PM
Postmark Date	
Amendment Date	10/31/2014 12:29:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/4/2014	Check #	Unitemized	None	\$20.00	

Total Regular Contributions	\$20.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20.00

Schedule B: Expenditures

Sch-B

Mary Ward for Cass County Recorder		Status: Filed	
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County:	Cass	Adjusted Due Date	
District:	0	Filed Date	10/16/2014 8:14:37 PM
Committee Code:	19160	Postmark Date	
Political Party:	Republican	Amendment Date	10/31/2014 12:29:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/6/2014	Check # N/A	First Whitney Bank 223 Chestnut St Atlantic, IA 50022	Bank Charges	\$1.07
Service Charge/Sales Tax				
9/3/2014	Check # N/A	First Whitney Bank 223 Chestnut St Atlantic, IA 50022	Bank Charges	\$1.07
Service Charge/Sales Tax				
10/1/2014	Check # N/A	First Whitney Bank 223 Chestnut St Atlantic, IA 50022	Bank Charges	\$1.07
Service Charge/Sales Tax				

Total Amount	\$3.21
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